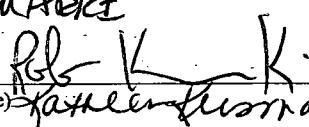


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

| | | | |
|---|--|---|--|
| Name of Debtor: ROBERT KERSMART & KATHLEEN 1451 GRAND CT WINTER PARK, FL 32792 | Case Number: 24-50792 | RECEIVED AND FILED DEC - 9 2024 U.S. BANKRUPTCY COURT MARYA SCHOTT, CLERK | |
| Telephone Number: 407-484-4125 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | | |
| <p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p> | | | |
| Account or other number by which Interest holder identifies Debtor: 253-685080 | Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: TD AMERITRADE PO BOX 2209 OMAHA NE 68103-2209 Telephone Number: | 3. Date Equity Interest was acquired: 2022 | | |
| 4. Total amount of member interest: 2000 | 5. Certificate number(s): _____ | | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR | | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | | |
| 9. Signature: Check the appropriate box. <input type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. <small>(Attach copy of power of attorney, if any.)</small> <small>(See Bankruptcy Rule 3004.)</small> | | | |
| I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: ROBERT KERSMART & KATHLEEN KERSMART Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ | | | |
| (Signature)  Telephone number: _____ | | (Date) 11-20-24 email: _____ | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

 Print Form Save Form Clear Form



800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

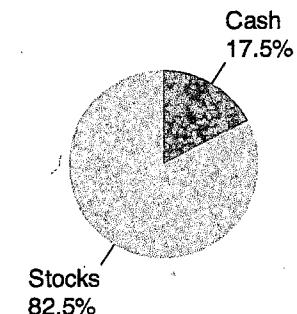
Statement Reporting Period:

12/01/22 - 12/31/22

Statement for Account # 253-685080

ROBERT KERSMARKI & KATHLEEN
 KERSMARKI JT TEN
 7451 GRAND CT
 WINTER PARK, FL 32792-7319

| Investment | Portfolio Summary | | | | | | Portfolio Allocation |
|---------------------|-------------------|-------------------|---------------------|----------------|------------------|-----------------|----------------------|
| | Current Value | Prior Value | Period Change | % Change | Estimated Income | Estimated Yield | |
| Cash | \$505.39 | \$505.26 | \$0.13 | - | \$ - | 0.0% | |
| Insr Dep Acct (IDA) | | | | | | | |
| Money Market | | | | | | | |
| Short Balance | | | | | | | |
| Stocks | 2,380.00 | 3,800.00 | (1,420.00) | (37.4)% | | | |
| Short Stocks | | | | | | | |
| Fixed Income | | | | | | | |
| Options | | | | | | | |
| Short Options | | | | | | | |
| Mutual Funds | | | | | | | |
| Other | | | | | | | |
| Total | \$2,885.39 | \$4,305.26 | (\$1,419.87) | (33.0)% | \$ 0.00 | 0.0% | |



| Cash Activity Summary | | Income & Expense Summary | | | Performance Summary | |
|------------------------|-----------------|--------------------------|------------|----------------|---------------------|---|
| | Current | YTD | Reportable | Non Reportable | YTD | |
| Opening Balance | \$505.26 | \$ - | | | | Cost Basis As Of - 12/31/22 ** |
| Securities Purchased | - | (2,220.00) | | | | \$2,220.00 |
| Securities Sold | - | - | | | | Unrealized Gains 160.00 |
| Funds Deposited | - | 2,725.00 | | | | Unrealized Losses |
| Funds Disbursed | - | - | | | | Funds Deposited/(Disbursed) ^{YTD} 2,725.00 |
| Income | 0.13 | 0.39 | | | | Income/(Expense) ^{YTD} 0.39 |
| Expense | - | - | | | | Securities Received/(Delivered) ^{YTD} 0.00 |
| Other | - | - | | | | |
| Closing Balance | \$505.39 | \$505.39 | Net | \$0.13 | \$0.00 | \$0.39 |

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # 253-685080

12/01/22 - 12/31/22

| Description | Online Cash Services Summary | | Year To Date |
|---------------------|------------------------------|--|--------------|
| | Current | | |
| CREDITS | | | |
| Electronic Transfer | \$ - | | \$ 2,725.00 |
| Subtotal | 0.00 | | 2,725.00 |
| TOTAL | 0.00 | | 2,725.00 |

| Description | Income Summary Detail | | Year to Date |
|--------------------------------|-----------------------|--|--------------|
| | Current | | |
| Interest Income Credit Balance | \$ 0.13 | | \$ 0.39 |

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

| Investment Description | Symbol/ CUSIP | Quantity | Account Positions | | | | | | Estimated Income | Estimated Yield | |
|---------------------------|------------------|----------|-------------------|-------------------|------------------|-------------------|-----------------|--------------------------|---------------------|--------------------|--|
| | | | Current Price | Market Value | Purchase Date | Cost Basis | Average Cost | Unrealized Gain(Loss) | | | |
| Stocks - Cash | | | | | | | | | | | |
| META MATERIALS INC COM | MMAT | 2,000 | \$ 1.19 | \$ 2,380.00 | 05/16/22 | \$ 2,220.00 | \$ 1.11 | \$ 160.00 | \$ - | \$ - | |
| Total Stocks | | | | \$2,380.00 | | \$2,220.00 | | \$160.00 | \$0.00 | 0.0% | |
| Total Cash Account | | | | \$2,380.00 | | \$2,220.00 | | \$160.00 | \$0.00 | 0.0% | |

| Trade Date | Settle Date | Acct Type | Transaction/ Cash Activity* | Account Activity | | | | | |
|------------------------|----------------|--------------|--------------------------------|--|------------------|----------|---------|---------|-----------------|
| | | | | Description | Symbol/ CUSIP | Quantity | Price | Amount | Balance |
| Opening Balance | | | | | | | | | \$505.26 |
| 12/30/22 | 12/30/22 | Cash | Div/Int - Income | INTEREST CREDIT Payable: 12/30/2022 | - | | \$ 0.00 | \$ 0.13 | 505.39 |
| Closing Balance | | | | | | | | | \$505.39 |

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

Statement for Account # 253-685080

12/01/22 - 12/31/22

| TD Ameritrade Cash Interest Credit/Expense | | | | | | |
|--|----------------|----------------|----------------|---------------|------------------|-------------------|
| Begin Date | Margin Balance | Credit Balance | Number of Days | Interest Rate | Interest Debited | Interest Credited |
| 12/01/22 | \$ - | \$ 505.26 | 15 | 0.30 | \$ - | \$ 0.06 |
| 12/16/22 | - | 505.26 | 16 | 0.30 | - | 0.07 |
| Total Interest Income/(Expense) | | | | | | \$ 0.00 |
| | | | | | | \$ 0.13 |

Important Information

BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.finra.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

UPDATE TO THE BANK SWEEP PROGRAM

We wanted to let you know about a change relating to the Bank Sweep Program, as called for by your TD Ameritrade Client Agreement.

The following will be removed from the list of Bank Sweep Program Banks: US Bank N.A; Citibank, N.A.; Wells Fargo Bank, N.A.; Synchrony Bank; Bank of America N.A. Uninvested cash balances will no longer be deposited with any of these banks after April 1, 2023. No action is required from you for this change to take effect.

A complete list of the Program Banks can be found at: www.tdameritrade.com/tdaprogmabanks. Program Banks may receive uninvested cash balances in the Bank Sweep Program.

Current information on the terms of the Sweep Program can be found in the latest version of the Client Agreement. You can review it by logging in to your account and navigating to Client Services > Forms and Agreements. Your continued use of your account constitutes your consent to this material update.

ANNUAL MARGIN DISCLOSURE

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: **You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.**

CALIFORNIA RESIDENTS

If your total payments of interest and interest-dividends on Federally Tax-Exempt non-California municipal bonds were \$10 or greater and you or your Partnership had a California address then TD Ameritrade will report this information to the California Franchise Tax Board each tax year per state statute.